



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #2

County: 25 Lewis & Clark
District: 0487 Helena Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HELENA K-6	3,988	21,922.00	18,110,505.60 *	3,970	21,922.00	18,029,214.00
M1	HELENA 7-8	1,193	62,083.00	6,885,337.50 *	1,200	62,083.00	6,924,800.00
2.	* DIRECT STATE AID						11,210,692.10
3.	Quality Educator						1,108,805.96
4.	At Risk Student						140,305.43
5.	Indian Education For All						105,692.40
6.	American Indian Achievement Gap						49,200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						770,414.70
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						256,770.36
	c. Reimbursement for Disproportionate Costs						495,321.47
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,522,506.53
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						254,236.85
	f(ii) District's Required Match for RSBG [7b X 0.33]						84,734.22
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
	* f(iv) Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						338,971.07
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,366,156.13

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	3,008,351.53	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238,979.79	0.00	0.00
c. Reimbursement for disproportionate costs	495,321.47	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	23,599,391.41
* c. Maximum Budget Limit	29,528,864.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	29,126,825.70
* e. Highest Budget With A Vote	29,528,864.95
* f. Highest Voted Amount (8e-8d)	402,039.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	22,860,508.81
* b. FY 2007-2008 Maximum Budget	28,596,567.10
* c. FY 2007-2008 ANB	5,162
* d. FY 2007-2008 Adopted General Fund Budget	28,596,567.10
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,527,434.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	76,830,479.00	N/A
e. FY 2007-08 District ANB (Budgeted)	5,162	N/A
f. District Debt Service Mill Value Per ANB	14.88	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 25 Lewis & Clark

District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		8,563,612.43	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		589,435.49	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		190,749,518.65	N/A
(e) District taxable valuation (Tax Year 2007)***		76,830,479.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		113,919.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #2

County: 25 Lewis & Clark
District: 0487 Helena Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	HELENA K-6	3,988	21,922.00	18,110,505.60 *	3,970	21,922.00	18,029,214.00
M1	HELENA 7-8	1,193	62,083.00	6,885,337.50 *	1,200	62,083.00	6,924,800.00
2.	* DIRECT STATE AID						11,210,692.10
3.	Quality Educator						1,108,805.96
4.	At Risk Student						140,305.43
5.	Indian Education For All						105,692.40
6.	American Indian Achievement Gap						49,200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						770,414.70
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						256,770.36
	c. Reimbursement for Disproportionate Costs						495,321.47
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,522,506.53
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						254,236.85
	f(ii) District's Required Match for RSBG [7b X 0.33]						84,734.22
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						338,971.07
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,366,156.13

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	3,008,351.53	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238,979.79	0.00	0.00
c. Reimbursement for disproportionate costs	495,321.47	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	23,599,391.41
* c. Maximum Budget Limit	29,528,864.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	29,126,825.70
* e. Highest Budget With A Vote	29,528,864.95
* f. Highest Voted Amount (8e-8d)	402,039.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	22,860,508.81
* b. FY 2007-2008 Maximum Budget	28,596,567.10
* c. FY 2007-2008 ANB	5,162
* d. FY 2007-2008 Adopted General Fund Budget	28,596,567.10
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,527,434.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	76,830,479.00	N/A
e. FY 2007-08 District ANB (Budgeted)	5,162	N/A
f. District Debt Service Mill Value Per ANB	14.88	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 25 Lewis & Clark

District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		8,563,612.43	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		589,435.49	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		190,749,518.65	N/A
(e) District taxable valuation (Tax Year 2007)***		76,830,479.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		113,919.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**

District: **0491 Trinity Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	TRINITY K-6	10	21,922.00	47,151.00	11	21,922.00	51,865.00 *
2.	* DIRECT STATE AID						32,982.79
3.	Quality Educator						3,772.08
4.	At Risk Student						3,206.61
5.	Indian Education For All						224.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,487.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,487.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						495.60
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						490.71
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						163.55
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						654.26
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						2,141.26

County: Lewis & Clark

District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,682.93	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,682.93	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	68,512.73
* c. Maximum Budget Limit	83,964.04
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	80,070.04
* e. Highest Budget With A Vote	83,964.04
* f. Highest Voted Amount (8e-8d)	3,894.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	67,004.41
* b. FY 2007-2008 Maximum Budget	82,005.49
* c. FY 2007-2008 ANB	11
* d. FY 2007-2008 Adopted General Fund Budget	78,561.72
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	11,557.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	2,798,646.00	N/A
e. FY 2007-08 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	254.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark

District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		25,291.74	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		767.40	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		543,072.48	N/A
(e) District taxable valuation (Tax Year 2007)***		2,798,646.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**
District: **0492 East Helena Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	EAST HELENA K-6	874	21,922.00	4,045,483.80	872	21,922.00	4,036,400.80 *
M1	EAST HELENA 7-8	244	62,083.00	1,458,205.00	248	62,083.00	1,481,862.00 *
2.	* DIRECT STATE AID						2,504,213.71
3.	Quality Educator						229,053.47
4.	At Risk Student						16,927.89
5.	Indian Education For All						22,848.00
6.	American Indian Achievement Gap						14,200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						166,246.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						23,976.24
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						190,222.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						55,408.08
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						54,861.38
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						18,284.67
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						73,146.05
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						239,392.65

County: **Lewis & Clark**
District: **0492 East Helena Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	369,523.58	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	216,698.69	0.00	0.00
c. Reimbursement for disproportionate costs	23,976.24	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,053,318.81
* c. Maximum Budget Limit	6,321,150.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,874,308.41
* e. Highest Budget With A Vote	6,321,150.92
* f. Highest Voted Amount (8e-8d)	446,842.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	4,965,769.90
* b. FY 2007-2008 Maximum Budget	6,204,195.54
* c. FY 2007-2008 ANB	1,126
* d. FY 2007-2008 Adopted General Fund Budget	5,789,759.50
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	820,989.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	11,620,902.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,126	N/A
f. District Debt Service Mill Value Per ANB	10.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,932,247.16	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		95,778.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		42,264,058.92	N/A
(e) District taxable valuation (Tax Year 2007)***		11,620,902.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		30,643.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**
District: **0495 Wolf Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WOLF CREEK K-6	13	21,922.00	61,292.40 *	12	21,922.00	56,578.80
2.	* DIRECT STATE AID						37,196.84
3.	Quality Educator						4,514.33
4.	At Risk Student						3,033.71
5.	Indian Education For All						265.20
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,933.10
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,933.10
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						644.28
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						637.92
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						212.61
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						850.53
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						2,783.63

County: **Lewis & Clark**
District: **0495 Wolf Creek Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,688.59	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,682.93	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	77,348.81
* c. Maximum Budget Limit	94,893.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	93,944.35
* e. Highest Budget With A Vote	94,893.78
* f. Highest Voted Amount (8e-8d)	949.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	67,192.00
* b. FY 2007-2008 Maximum Budget	82,058.78
* c. FY 2007-2008 ANB	11
* d. FY 2007-2008 Adopted General Fund Budget	83,787.54
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,595.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	3,731,091.00	N/A
e. FY 2007-08 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	339.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		25,291.74	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		613.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		539,873.95	N/A
(e) District taxable valuation (Tax Year 2007)***		3,731,091.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**
District: **0498 Auchard Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AUCHARD CREEK K-8	25	21,922.00	117,840.00 *	25	21,922.00	117,840.00
2.	* DIRECT STATE AID						62,473.61
3.	Quality Educator						7,300.80
4.	At Risk Student						0.00
5.	Indian Education For All						510.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,717.50
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						460.17
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,177.67
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,239.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						1,226.77
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						408.87
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						1,635.64
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						5,353.14

County: Lewis & Clark
District: 0498 Auchard Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	8,226.61	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	4,953.11	0.00	0.00
c. Reimbursement for disproportionate costs	460.17	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	125,964.74
* c. Maximum Budget Limit	157,167.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	125,964.74
* e. Highest Budget With A Vote	157,167.14
* f. Highest Voted Amount (8e-8d)	31,202.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	126,943.31
* b. FY 2007-2008 Maximum Budget	157,788.92
* c. FY 2007-2008 ANB	26
* d. FY 2007-2008 Adopted General Fund Budget	126,943.31
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	295,127.00	N/A
e. FY 2007-08 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	11.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark
District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		49,518.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		2,231.85	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		1,078,477.09	N/A
(e) District taxable valuation (Tax Year 2007)***		295,127.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		783.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**

District: **0502 Augusta Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AUGUSTA K-6	44	21,922.00	207,314.80 *	42	21,922.00	197,899.80
M1	AUGUSTA 7-8	18	62,083.00	108,589.50 *	17	62,083.00	102,561.00
2.	* DIRECT STATE AID						178,759.46
3.	Quality Educator						23,432.53
4.	At Risk Student						6,928.51
5.	Indian Education For All						1,264.80
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						9,219.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						2,824.18
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,043.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,072.72
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						3,042.40
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,014.00
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						4,056.40
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						13,275.80

County: Lewis & Clark

District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	22,392.18	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	10,731.74	0.00	0.00
c. Reimbursement for disproportionate costs	2,824.18	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	369,843.38
* c. Maximum Budget Limit	458,895.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	458,895.02
* e. Highest Budget With A Vote	458,895.02
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	344,232.79
* b. FY 2007-2008 Maximum Budget	426,410.40
* c. FY 2007-2008 ANB	58
* d. FY 2007-2008 Adopted General Fund Budget	434,588.83
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	90,356.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	2,640,653.00	N/A
e. FY 2007-08 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	45.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark

District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		129,701.66	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		5,794.84	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		2,823,747.06	N/A
(e) District taxable valuation (Tax Year 2007)***		2,640,653.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		183.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**

District: **0503 Augusta H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	AUGUSTA HS 9-12	39	243,649.00	235,072.50	41	243,649.00	247,107.00 *
2.	* DIRECT STATE AID						219,367.93
3.	Quality Educator						20,995.88
4.	At Risk Student						221.44
5.	Indian Education For All						836.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,799.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						14,995.11
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,794.41
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,932.84
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						1,913.77
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						637.84
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						2,551.61
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						8,350.91

County: Lewis & Clark

District: 0503 Augusta H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	50,460.78	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	9,080.71	0.00
c. Reimbursement for disproportionate costs	0.00	14,995.11	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	444,543.83
* c. Maximum Budget Limit	556,331.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	531,616.34
* e. Highest Budget With A Vote	556,331.38
* f. Highest Voted Amount (8e-8d)	24,715.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	434,821.98
* b. FY 2007-2008 Maximum Budget	543,306.45
* c. FY 2007-2008 ANB	41
* d. FY 2007-2008 Adopted General Fund Budget	521,894.49
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	87,072.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	N/A	2,935,780.00
e. FY 2007-08 District ANB (Budgeted)	N/A	41
f. District Debt Service Mill Value Per ANB	N/A	71.60
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lewis & Clark

District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	168,184.38
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,797.25
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	5,928,884.61
(e) District taxable valuation (Tax Year 2007)***		N/A	2,935,780.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,993.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Lewis & Clark**
District: **1221 Lincoln K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LINCOLN K-6	72	21,922.00	339,040.80	83	21,922.00	390,747.40 *
M1	LINCOLN 7-8	42	62,083.00	253,123.50	36	62,083.00	217,017.00 *
H1	LINCOLN HS 9-12	68	243,649.00	409,377.00	76	243,649.00	457,387.00 *
2.	* DIRECT STATE AID						622,584.01
3.	Quality Educator						68,445.00
4.	At Risk Student						17,333.34
5.	Indian Education For All						3,978.00
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						148.70	
Related Services Block Grant Rate [RSBG] per ANB						49.56	
Threshold to Determine Disproportionate Costs						1.428633351	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						27,063.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						3,831.40
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,894.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,019.92
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						8,930.92
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,976.58
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,907.50
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,970.90

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	41,312.34	28,708.57	70,020.91
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	24,765.56	17,542.28	42,307.84
c. Reimbursement for disproportionate costs	2,372.57	1,458.83	3,831.40
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,251,261.34
* c. Maximum Budget Limit	1,553,771.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,421,261.34
* e. Highest Budget With A Vote	1,553,771.26
* f. Highest Voted Amount (8e-8d)	132,509.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,261,446.02
* b. FY 2007-2008 Maximum Budget	1,567,072.47
* c. FY 2007-2008 ANB	205
* d. FY 2007-2008 Adopted General Fund Budget	1,431,446.02
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	170,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	101,888,410.00	101,888,410.00
b. FY 2007-08 County ANB (Budgeted)	6,517	3,227
c. County Retirement Mill Value per ANB	15.63	31.57
District		
d. Tax Year 2007 District Taxable Value	2,690,487.00	2,690,487.00
e. FY 2007-08 District ANB (Budgeted)	123	82
f. District Debt Service Mill Value Per ANB	21.87	32.81
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		242,166.12	252,569.21
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		10,359.69	6,522.40
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		5,262,637.88	8,679,568.94
(e) District taxable valuation (Tax Year 2007)***		2,690,487.00	2,690,487.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		2,572.00	5,989.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.